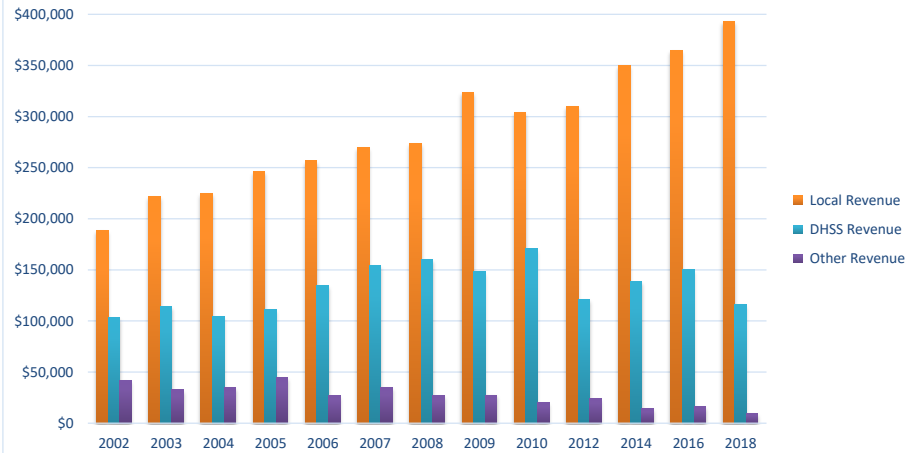


Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2018	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2018 Average Percentage
Beginning Balance		\$724,680			
Local Revenues					
Taxes		\$343,364	66.17%	38.55%	46.35%
Interest		\$4,283	0.83%	0.76%	0.55%
Vital Records		\$9,518	1.83%	1.52%	3.08%
Donations		\$1,503	0.29%	0.27%	0.21%
Fees			0.00%	2.21%	4.90%
Other		\$34,708	6.69%	4.92%	8.04%
Total Local Revenues		\$393,376	75.81%	48.23%	63.12%
DHSS Revenues					
Core Public Health	State	\$44,820	8.64%	9.75%	4.45%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$14,365	2.77%	3.14%	1.39%
School Health	State	\$5,150	0.99%	0.10%	0.02%
WIC Administration	Federal	\$27,622	5.32%	6.92%	6.87%
Child Care Inspections	Federal	\$840	0.16%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$2,562	0.49%	0.45%	0.18%
AIDS Funding	Federal		0.00%	0.00%	1.97%
PHEP	Federal	\$14,396	2.77%	2.10%	1.76%
BCCCP/Show Me Healthy Women	State		0.00%	0.14%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.17%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.05%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.61%	0.40%
Other DHSS	Federal	\$6,187	1.19%	1.62%	1.95%
Other DHSS	Other Sources	\$15,995	3.08%	0.15%	0.01%
Total DHSS Federal		\$65,972	12.71%	14.51%	14.50%
Total DHSS State		\$49,970	9.63%	11.59%	4.91%
Total DHSS Other		\$0	0.00%	0.15%	0.01%
Total DHSS Combined Revenues		\$115,942	22.34%	26.25%	19.42%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,200	1.77%	1.61%	2.47%
Medicare - (Non-Home Health)		\$0	0.00%	0.69%	0.76%
Family Planning Title X			0.00%	0.26%	0.44%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.05%	0.12%
Insurance Billing			0.00%	0.87%	1.08%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.57%	8.30%
Home Health (all pymt. sources)		\$387	0.07%	12.01%	2.68%
Home Maker (all pymt. sources)			0.00%	4.05%	0.47%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.40%	1.14%
Total Other Revenue		\$9,586	1.85%	25.52%	17.46%
Total Revenue All Sources		\$518,904	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$312,918	56.70%	57.07%	47.38%
Fringe Benefits		\$129,919	23.54%	13.96%	16.86%
Supplies/Equipment		\$16,880	3.06%	6.32%	6.17%
Contracted Services		\$32,684	5.92%	5.95%	16.49%
Travel		\$16,236	2.94%	3.26%	1.09%
Utilities/Rent		\$4,843	0.88%	2.07%	1.94%
Election Costs			0.00%	0.14%	0.05%
Capital Expenditures			0.00%	2.27%	0.87%
Other		\$38,373	6.95%	8.95%	9.16%
Total Expenditures		\$551,854	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$691,730			
Population		9,062			
Per Capita Public Health Revenue		\$57.22			
Tax Rate		\$0.2319			

Caldwell County Revenue Comparison 2002 - 2010, 2012, 2014, 2016, 2018



Caldwell - 2018 DHSS Revenue

